



PMS AIF WORLD
High Performance Investing

JULY, 2022 NEWSLETTER

CAT 3 ALTERNATIVE INVESTMENT FUNDS

MONTH

JULY, 2022

DATA AS OF

30TH JUNE, 2022

PREPARED BY

PMS AIF WORLD

MONTHLY PERFORMANCE REPORT

Equity is in the Air Corrections are a part of market cycle, but soon equities will rain again!



**Kamal
Manocha**
CEO,
PMS AIF World

Dear Investors,

Hope you are keeping well.

While we understand that current fall in equities is painful to experience more because it's been almost 9 months, but remember, in the world of good equities, more pain is mostly followed by more gains. And correction should only be painful for a naïve investor who invested in markets with the aim of generating quick returns.

Corrections are a part of the market cycle and investors not only have to go through it but learn to grow through it. Corrections can delay the time of potential returns, but they cannot take away returns from your hands if you stay calm, positive, and invested in the right stocks.

Despite 8 big corrections in the last 22 years, equity, as an asset class has delivered great returns in the past, and so will be its behaviour in the future!

If seen from the point of view of valuations of Nifty 50 trailing PE, Equities domestically have corrected around 35-40%. This is because while prices have fallen, earnings have risen. At present valuations of equities do not stand much different than fixed income, which is a rare phenomenon, and should be viewed opportunistically.

We concluded another very intuitive and meaningful Virtual Confluence of 2 days over 8th & 9th July '22, where our aim was to discuss with industry thought leaders, some of the realistic questions of investors.

In case you missed any session or want to re-watch a particular session, please click the link given below:

www.PMSAIFWorldSummit.com

Thank You for Making

Summer of '22: Equity is in the Air!

a grand success !!

2 Days | 27 Speakers | 10 Session | 10 hrs

2384

Total
Registrations

(For the event)

2005

Total Unique
Log-ins

(Across 8th, 9th, 10th July)

1594

Total Audi
Attendance

(30 mins to 8 hrs)



PMS AIF WORLD

A few comments, we received from investors who attended the 2-day Virtual Confluence

- "What a well organized event, it was....Brilliant Stuff"
- "PMS AIF World is doing something very meaningful"
- "Summer of '22 confluence was full of knowledge 🙌learnt a lot"
- "Your online symposium was very well organized. Congrats. I learnt about debt long short funds as well. Interesting to know the funds and their performance as well compared to equity long short ones"
- "The session on Long Short Funds moderated by Kamal Manocha was too good 🙌"
- "In the Industry which is full of crook sales men, PMS AIF World is doing real work towards Informed Investing, which was much needed.... 🙌"

PMS AIF WORLD's confluence of Top PMS AIF Managers in India

Summer of '22: Equity is in the Air!

A GRAND SUCCESS!

We had a power-packed two-day confluence, and we extend our heartfelt gratitude to you for making this a huge success!

In case you missed any session or want to rewatch a particular session, please click the link given below:
www.PMSAIFWorldSummit.com.

All the videos are archived in the 'Auditorium' of this virtual platform, under the 'Recordings' tab.

Please remember to log in with your registered e-mail address.

SUMMER OF '22: EQUITY IS IN THE AIR!

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India's most thoughtful
summit for Investors

Summer of '22

Equity is in the Air!

**Confluence of Top
PMS AIF Managers
in India**

 PMS AIF WORLD

08th & 09th July 2022

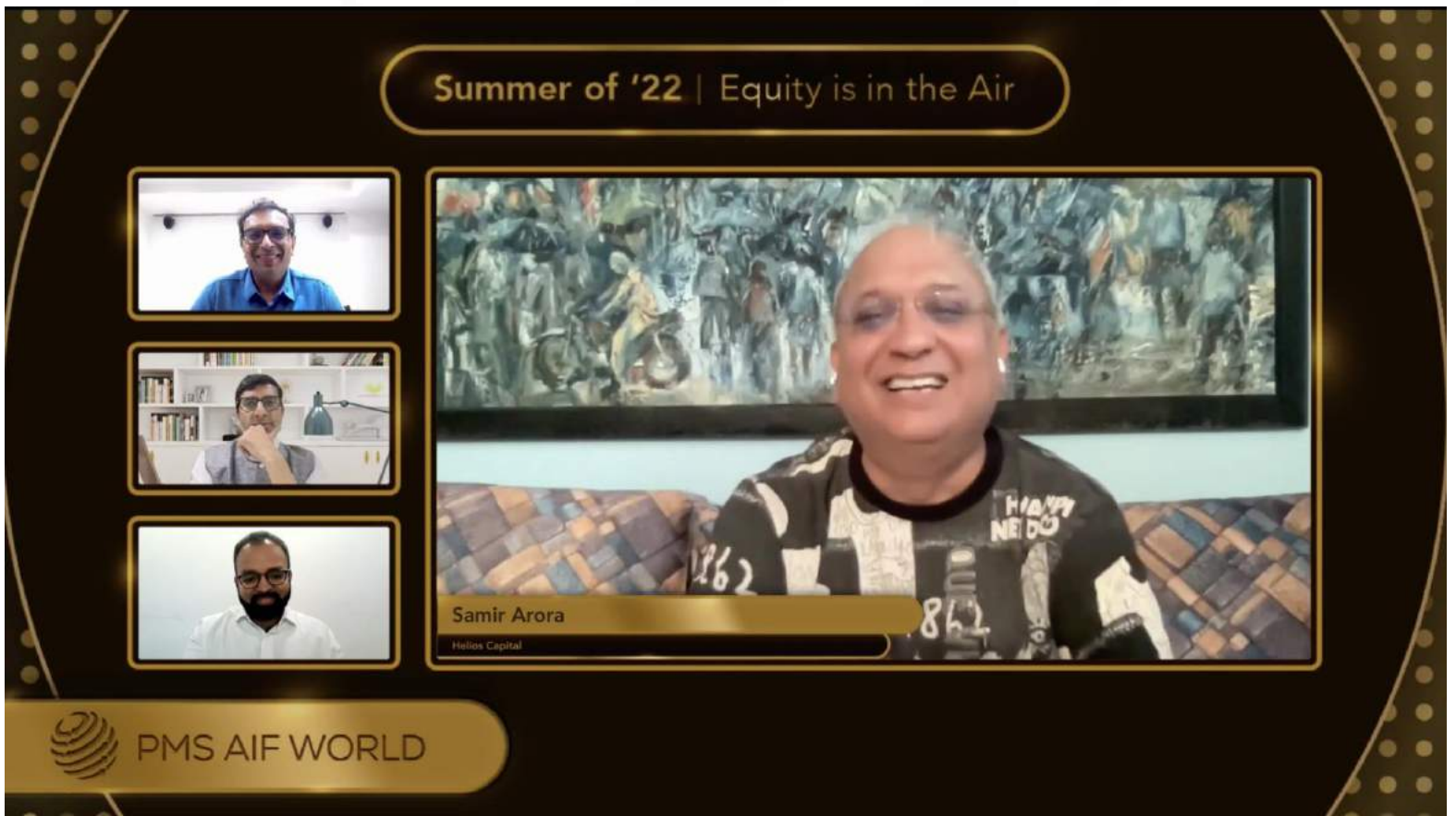
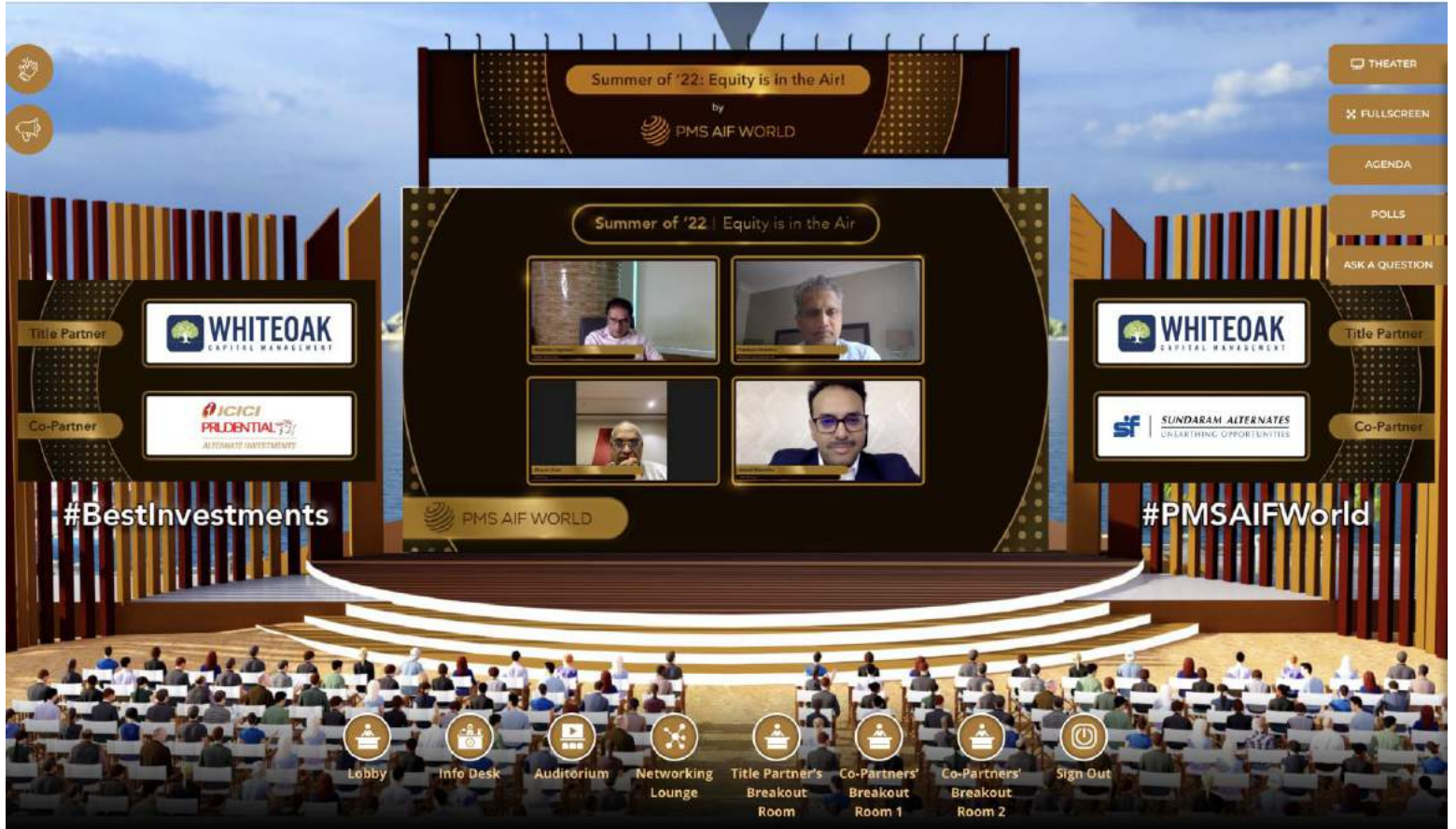
Live Virtual Event

Opportune Decade for
Wealth Creation



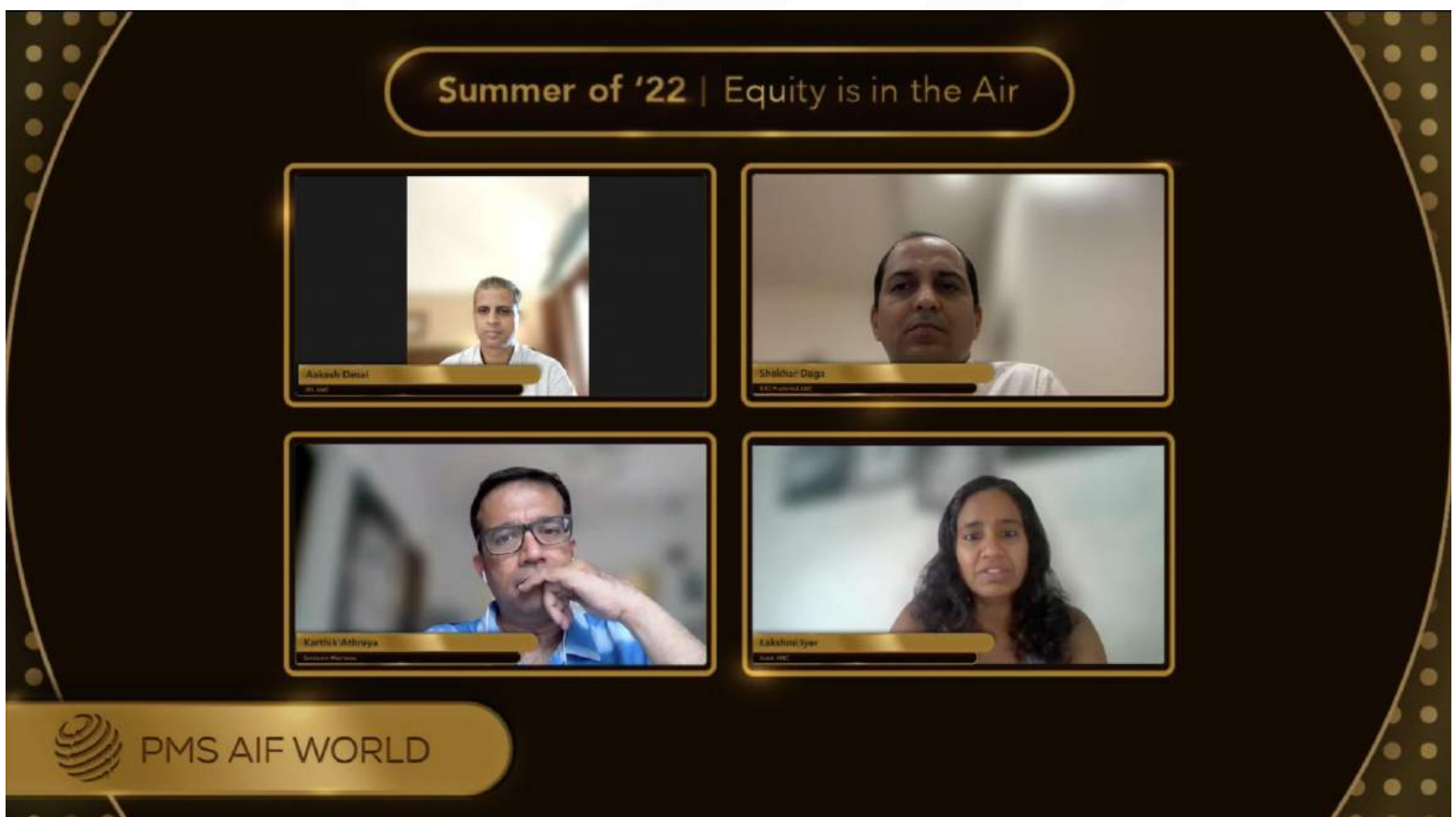
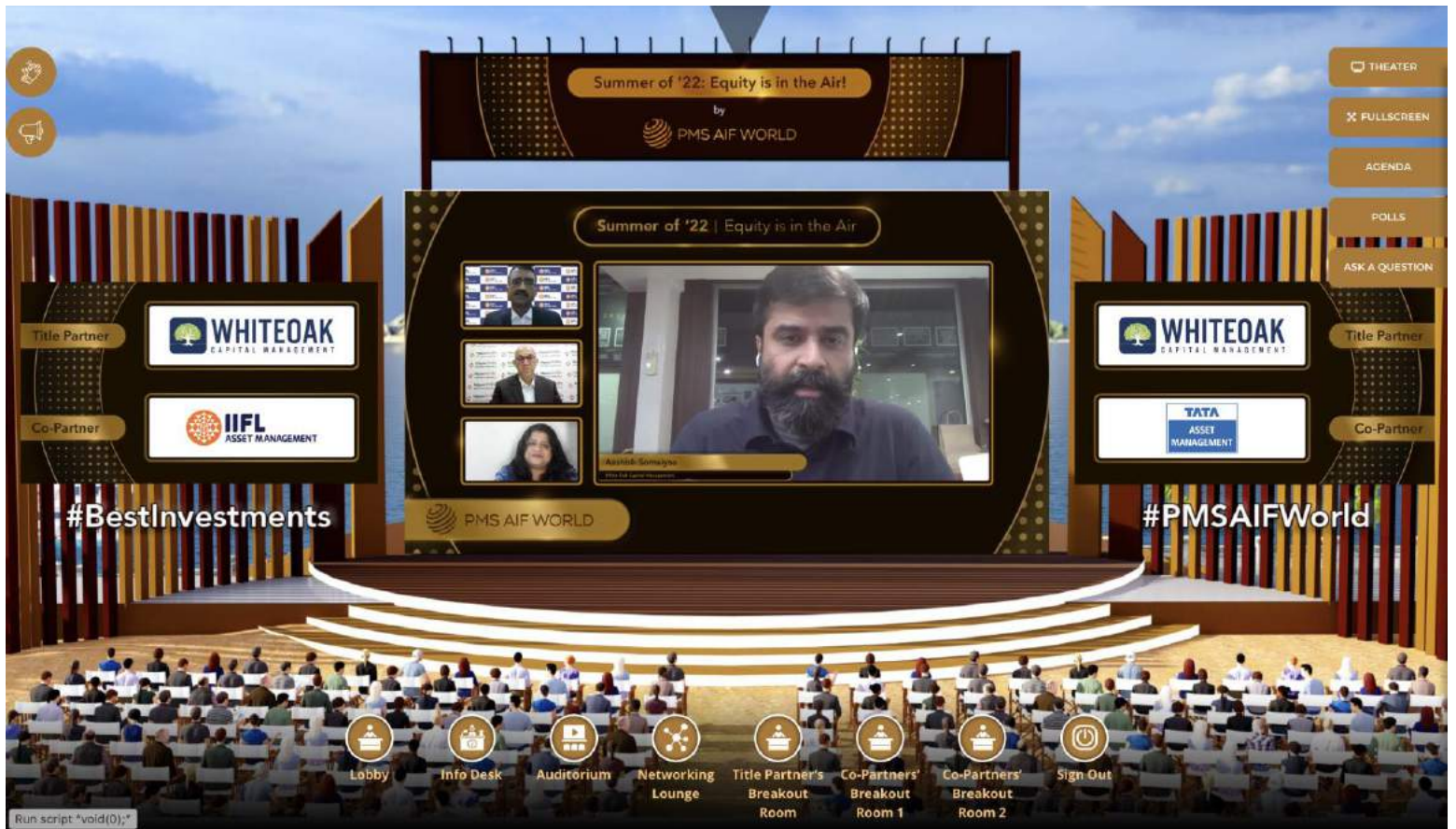
SUMMER OF '22: EQUITY IS IN THE AIR!

FEW GLIMPSES



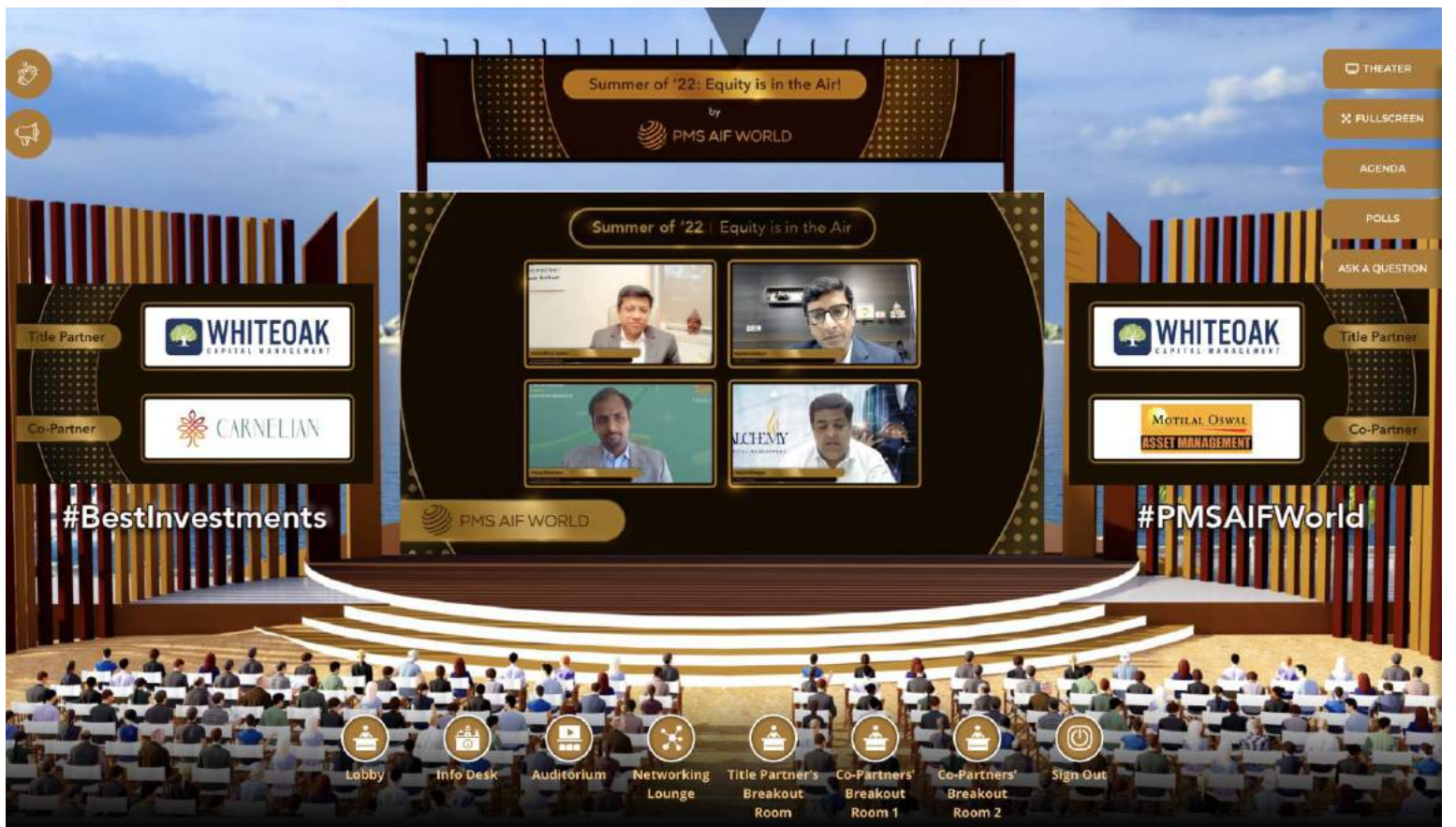
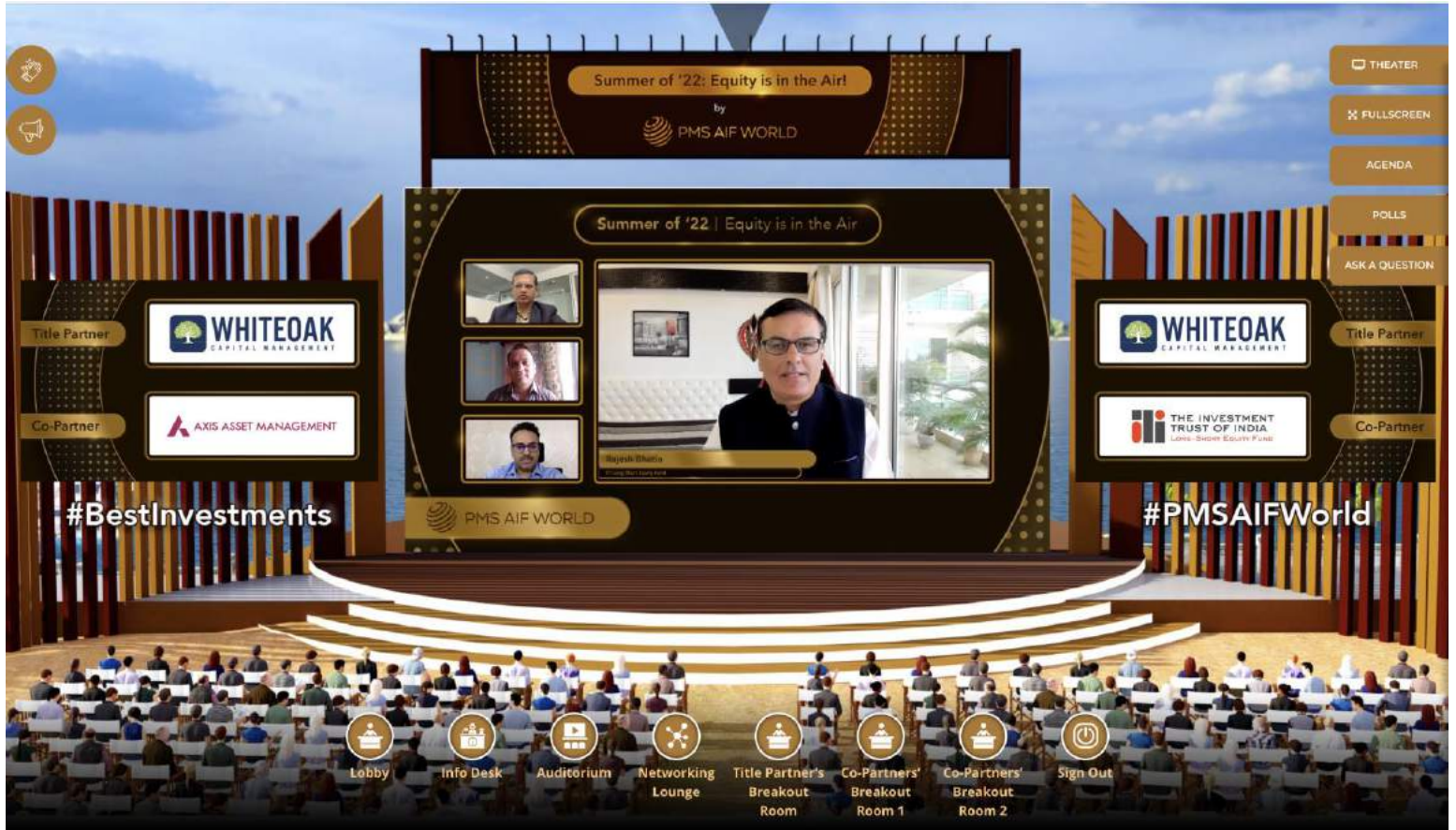
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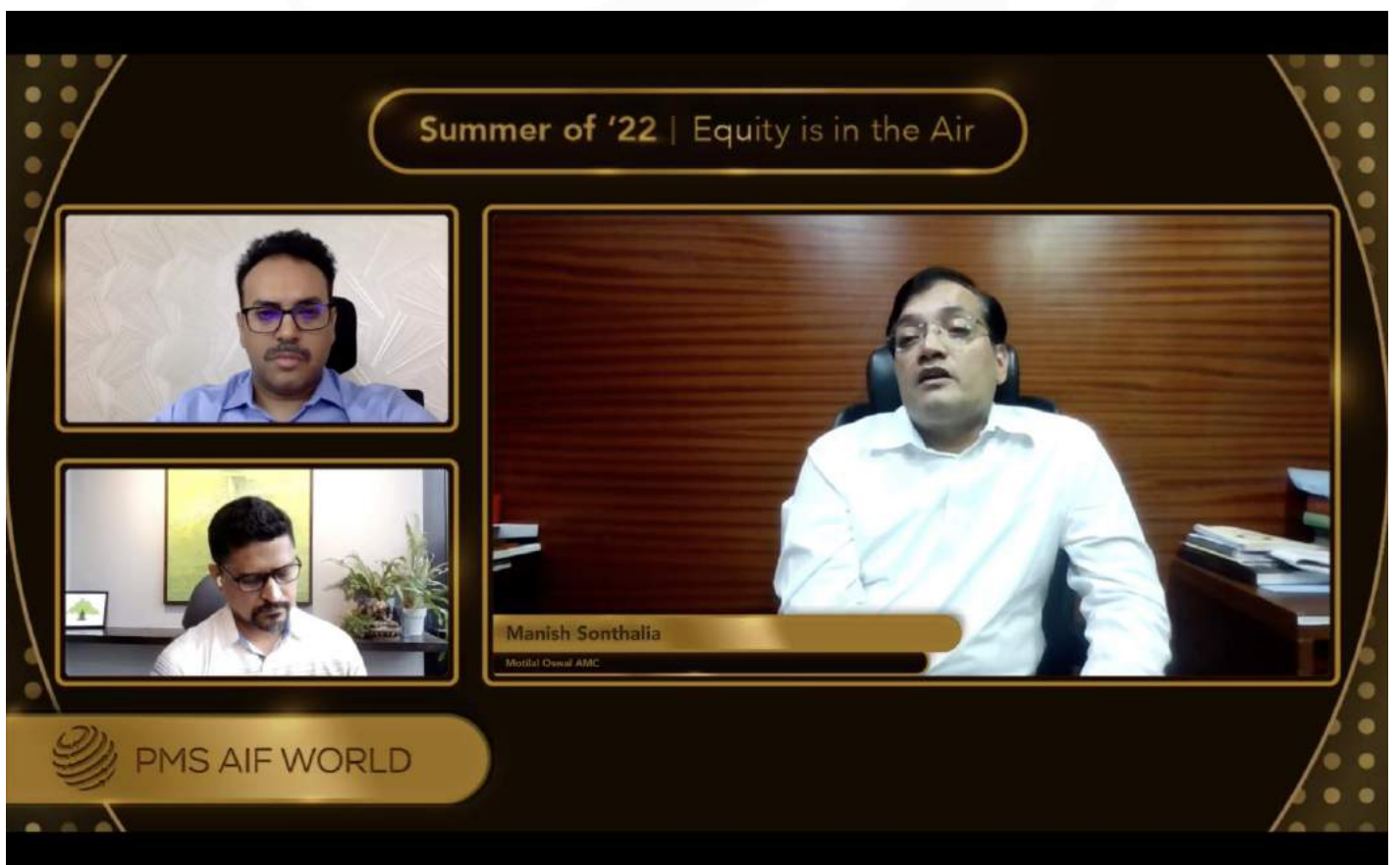
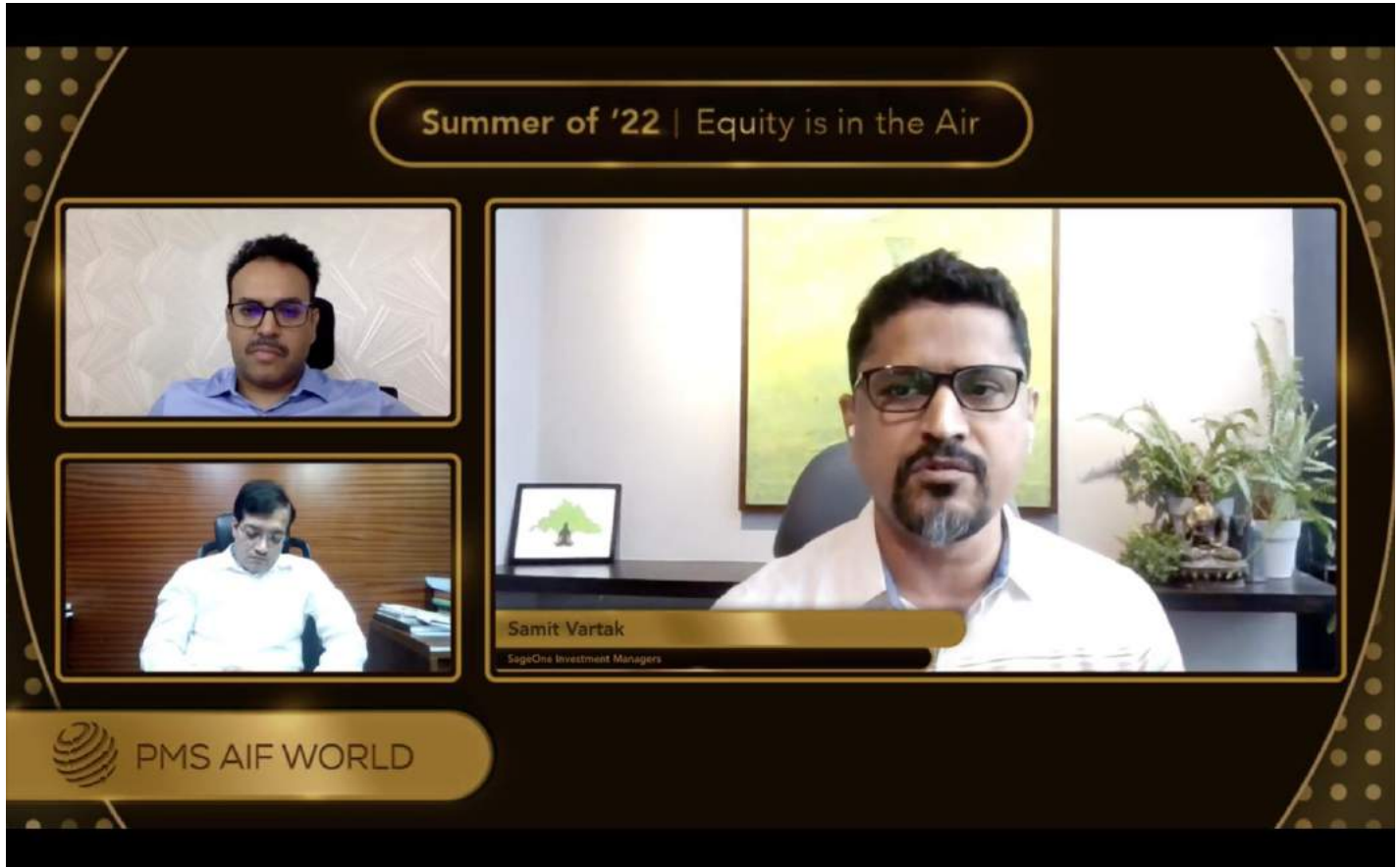
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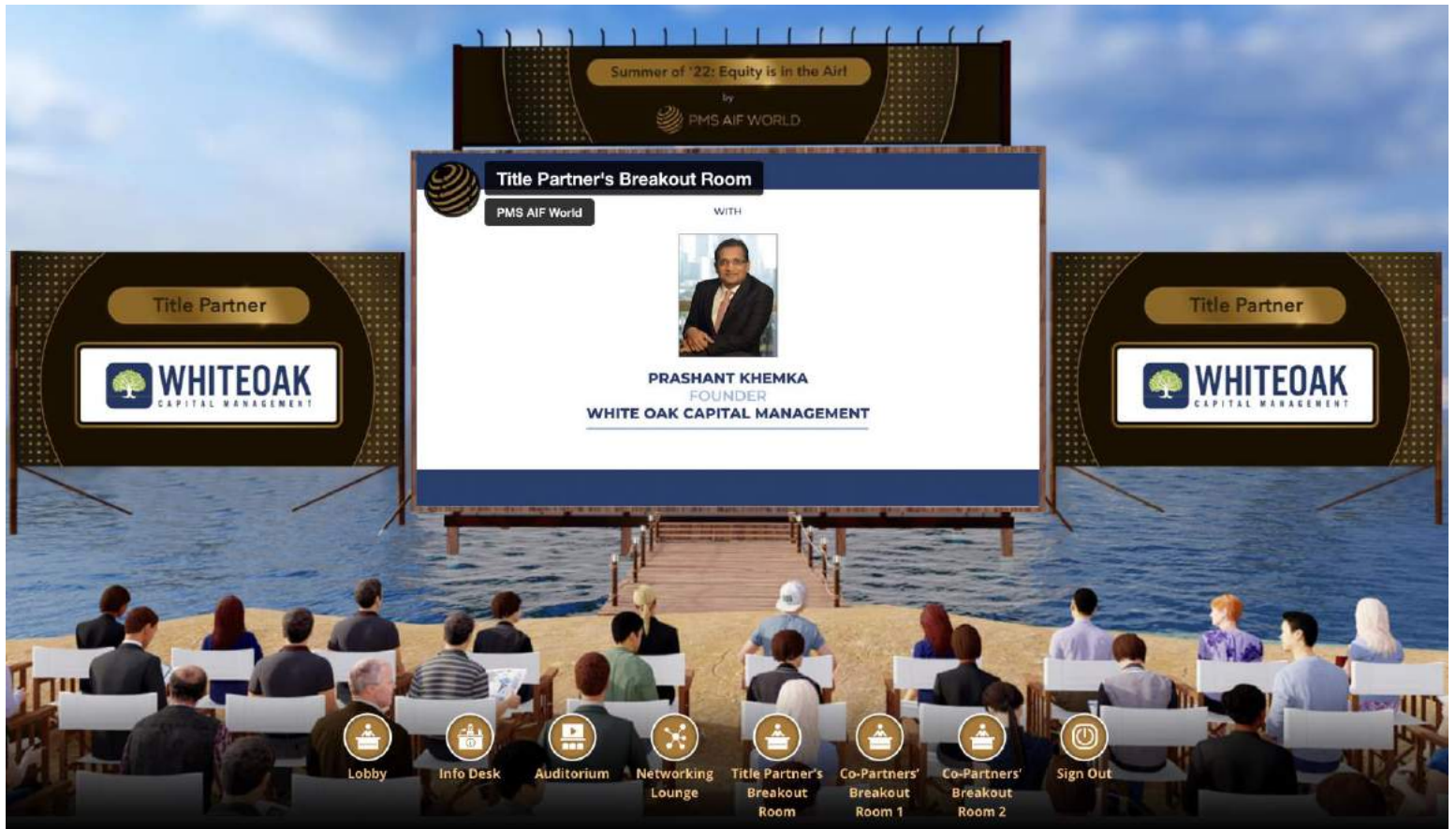
SUMMER OF '22: EQUITY IS IN THE AIR!

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SUMMER OF '22: EQUITY IS IN THE AIR!

FEW GLIMPSES





CAT 3 Alternate Investment Fund Performance Data as of 30th June 2022

LONG ONLY AIFs										
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	SI	Type
Abakkus Emerging Opportunities Fund	Jun-19	-	-6.6%	-15.6%	-17.3%	-3.6%	53.4%	34.8%	34.5%	Close Ended
Abakkus Growth Fund-1	Jul-18	-	-8.7%	-17.7%	-21.8%	-10.4%	37.8%	19.0%	17.2%	Close Ended
Abakkus Growth Fund-2	Nov-21	-	-3.3%	-6.9%	-4.6%	-	-	-	-0.7%	Close Ended
Accuracap AlphaGen Next ^	Dec-18	101	-6.1%	-13.2%	-17.2%	-5.9%	15.4%	9.6%	8.9%	Open Ended
Accuracap Vectra Fund ^	Dec-18	48.38	-7.1%	-13.4%	-18.9%	-9.0%	19.2%	11.8%	8.4%	Open Ended
Aequitas Equity Scheme- I	Mar-19	247.5	-7.1%	-11.4%	-0.8%	18.3%	64.5%	22.9%	17.4%	Open Ended
Alchemy Leaders of Tomorrow	Jan-18	356	-5.0%	-11.8%	-12.1%	9.1%	36.9%	17.2%	10.4%	Open Ended
Ampersand Growth Opp. Fund^	Sep-17	257	-3.6%	-0.9%	-5.7%	14.8%	42.4%	19.6%	15.1%	Open Ended
Carnelian Compounder Fund – 1	May-19	-	-5.5%	-10.5%	-20.4%	-7.2%	20.7%	13.8%	13.8%	Close Ended
Dalal & Broacha India Oppo. Multicap^	Dec-19	-	-8.4%	-17.6%	-21.4%	-7.7%	15.3%	-	6.6%	Open Ended
Edelweiss Catalyst Opportunities Fund	Jun-18	171.37	-5.3%	-10.5%	-15.6%	-5.4%	26.1%	11.0%	9.7%	Close Ended
Emkay Emerging Stars Fund^	Jan-18	-	0.5%	-2.1%	-1.0%	3.1%	50.3%	21.7%	12.0%	Close Ended
First Water Capital Fund	Aug-20	-	-9.2%	-14.9%	-1.7%	3.2%	-	-	37.9%	Close Ended
Girik Multicap Growth Equity Fund II	Jan-22	79.65	-4.0%	-12.5%	-	-	-	-	-15.5%	Close Ended
IIFL High Conviction Fund –Series 1^	Nov-19	-	-4.4%	-12.5%	-18.6%	-8.7%	22.1%	-	8.3%	Close Ended
IIFL High Growth Companies Fund	Nov-18	-	-3.7%	-11.2%	-15.8%	-3.8%	27.6%	12.6%	14.1%	Close Ended
IIFL Multi Strategy Fund	Sep-18	-	-3.9%	-10.3%	-14.9%	-3.8%	25.0%	11.6%	10.8%	Close Ended
i-Wealth Fund- 2	Oct-21	-	-3.2%	-10.4%	-13.3%	-	-	-	-4.3%	Open Ended
Monarch Capital Compounder Fund	Oct-20	90.02	-7.4%	-14.5%	-13.6%	-11.6%	-	-	18.0%	Close Ended
Purnartha AIF Series- 1	Jan-22	-	-5.6%	-7.3%	-	-	-	-	-6.7%	Close Ended
Roha Emerging Companies Fund	Nov-18	-	-5.2%	-14.2%	-13.2%	8.8%	64.6%	39.9%	28.1%	Close Ended
SageOne Flagship Growth 1 Fund	Sep-19	-	-4.9%	-11.7%	-14.8%	0.3%	50.6%	-	33.2%	Close Ended
White Oak India Equity Fund- II	Mar-19	1039	-5.6%	-13.8%	-20.0%	-10.5%	24.9%	-	17.4%	Close Ended

The Data is indicative and as of 30th June, 2022. Data is Net of Expenses & Pre-Taxes unless indicated by marks (* and ^) implied as mentioned below. Taxation in AIFs is different for Long only vs Long short and depends upon portfolio construct and structure.

Reading & understanding performance numbers appropriately is important. AIFs are governed by private placement norms. This is for general understanding. Do read the full disclaimer on the last page.

^ Net of Expenses & Taxes
* Gross of Expenses & Taxes

Returns upto 1 year are Absolute and above 1 Year are CAGR



CAT 3 Alternate Investment Fund Performance Data as of 30th June 2022

LONG SHORT AIFS											
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Avendus Absolute Return Fund *	Mar-17	3447	0.6%	2.9%	4.1%	14.1%	13.0%	11.1%	12.1%	12.9%	Open Ended
Avendus Enhanced Return Fund-II	Nov-18	601	-7.3%	-11.8%	-14.8%	-3.3%	14.7%	7.4%	-	8.3%	Open Ended
Dolat Absolute Return LLP	Jan-21	-	1.1%	2.3%	3.7%	6.4%	-	-	-	6.8%	Open Ended
Edelweiss Alternative Equity Scheme*	Aug-14	1239.6	-3.2%	-11.0%	-18.6%	-8.6%	14.5%	10.1%	8.8%	14.4%	Open Ended
Edelweiss Consumer Trends Fund	Apr-21	342.8	-5.1%	-8.0%	-12.8%	-3.3%	-	-	-	4.8%	Close Ended
Edelweiss Dynamic Growth Equity Fund	Apr-21	479	-4.3%	-6.4%	-5.3%	3.4%	-	-	-	9.1%	Open Ended
ICICI Pru Long Short Fund-Series I	Aug-18	4629.9	0.9%	1.6%	3.8%	8.4%	18.2%	13.8%	-	14.4%	Open Ended
IDFC IEH Conservative Fund	Jan-18	-	1.1%	-2.3%	-2.8%	-4.0%	2.5%	1.8%	-	3.1%	Open Ended
ITI Long Short Equity Fund *	Apr-18	720.04	-0.4%	-0.3%	-1.5%	9.5%	16.5%	12.9%	-	13.5%	Open Ended
TATA Absolute Return *	Apr-19	-	1.7%	5.5%	8.0%	14.0%	8.3%	6.5%	-	8.0%	Open Ended
TATA Equity Plus Abs Returns Fund *	Mar-20	-	-0.1%	1.4%	4.7%	15.8%	25.2%	-	-	26.4%	Open Ended
Whitespace Alpha Fund 1- Equity Plus	Oct-19	-	-4.7%	-12.9%	-17.1%	7.6%	32.8%	-	-	34.6%	Open Ended
Whitespace Alpha Fund 2- Debt Plus	Aug-20	-	0.4%	-3.0%	-4.0%	7.0%	-	-	-	12.7%	Open Ended
True Beacon One	Aug-19	-	-2.8%	-6.1%	-7.3%	-6.7%	16.2%	-	-	17.7%	Open Ended

Index	1M	3M	6M	1Y	2Y	3Y
Nifty 50	-4.9%	-9.7%	-9.1%	0.4%	23.8%	10.2%
Nifty 500	-5.2%	-10.1%	-10.7%	-0.6%	25.7%	11.5%
Nifty Mid Cap 100	-6.5%	-10.9%	-13.1%	-1.9%	34.1%	14.4%

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^ Net of Expenses & Taxes
* Gross of Expenses & Taxes

Returns upto 1 year are Absolute and above 1 Year are CAGR

WISH TO MAKE INFORMED INVESTMENTS FOR LONG TERM WEALTH CREATION

DO NOT SIMPLY INVEST, MAKE INFORMED DECISIONS

SCAN THE QR CODE TO BOOK AN APPOINTMENT WITH OUR EXPERTS



OUR OFFICES

DELHI NCR

2ND FLOOR, ARC BUSINESS TOWER,
PLOT 17-18, UDYOG VIHAR PH 4,
GURUGRAM 122015

MUMBAI

AK ESTATE, OFF VEER SAVARKAR FLYOVER,
SV RD, GOREGAON WEST
MUMBAI 400062

RISK DISCLAIMER: The performance data has been mainly captured from the latest factsheets procured from respective AIF companies and is as of 30th June, 2022. Performance up to 1 Year is absolute and above 1 Year is Annualized. PMS AIF WORLD has taken due care in collating the data from respective providers and has been done on best effort basis. PMS AIF WORLD should not be held responsible for any errors for the results arising from the use of this data whatsoever. Investments are subject to market related risks. The report is meant for general information purpose and not to be construed as any recommendation. Past Performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Please read the disclosure documents carefully before investing. Alternative Investment Funds are market linked and do not offer any guaranteed/assured returns.

SPECIAL DISCLAIMER: The Data is indicative and as of 30th June, 2022. Data is Net of Expenses & Pre Taxes unless indicated by marks (* and ^) implied as mentioned below. Taxation in AIFs is different for Long only vs Long short, and depends upon portfolio construct and structure. Reading & understanding performance numbers appropriately is important. AIFs are governed by private placement norms. This is for general understanding and not to be construed as any Suggestion or Advice. The sheet is endeavoured towards informed investment decisions in the space of Alternative investment Funds. Data is as of 30th June, 2022.

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